

INTERFUND TRANSFER ANALYSIS

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2001/2002 Amount	Fiscal Year 2002/2003 Amount	PURPOSE
GENERAL FUND	17-92 CRA	309,758	381,832	Tax increment for redevelopment projects.
GENERAL FUND	BCC GRANTS FUND	4,035	4,035	Provide cash match for Community Services Block Grant.
GENERAL FUND	CRIMINAL JUSTICE TRUST	302,807	297,116	Funds for Medical Examiner, Public Defender and State Attorney.
GENERAL FUND	DEVELOPMENT REVIEW	313,315	297,650	Net 6.4% administrative fee for general public services.
NATURAL LANDS ENDOWMENT	ENV. SENSITIVE LANDS	20,000	0	Partial funding for Environmental Sensitive Lands position.
TRANSPORTATION TRUST	FIRE PROTECTION FUND	4,553,969	4,498,938	Public services utility tax.
ALCOHOL/DRUG ABUSE	GENERAL FUND	20,000	20,000	Trust Funds used as a match for Bryne Grant funds for Sheriff's Office
BCC GRANTS FUND	GENERAL FUND	205,397	205,397	Bryne Grant funding for Sheriff's Office (DUI/Com. Justice Coalition).
CRIMINAL JUSTICE TRUST	GENERAL FUND	52,852	53,873	Reimburse internal charges - duplication, postage, Telephones.
DEVELOPMENT REVIEW	GENERAL FUND	244,060	249,746	Reimburse internal charges-postage, duplication, etc. and IT functions.
DISASTER PREPAREDNESS	GENERAL FUND	2,646	2,646	Reimburse internal charges - telephone charges
ECONOMIC DEVELOPMENT	GENERAL FUND	123,550	6,626	Reimburse internal charges - postage, duplication and telephones
EMERGENCY 911 FUND	GENERAL FUND	134,128	135,723	Reimburse internal charges, Admin fee, partial Sheriff Dispatcher and IT functions.
FIRE PROTECTION FUND	GENERAL FUND	180,969	185,976	Reimburse internal charges - postage, duplication, etc. and IT functions.
INFRASTRUCTURE IMPR.	GENERAL FUND	536,668	1,429,352	Repayment of General Funds for facilities.
MUNI. SERVICE BENEFIT UNITS	GENERAL FUND	15,140	13,406	MSBU administration fee.
NATURAL LANDS ENDOWMENT	GENERAL FUND	1,050	1,050	Reimburse internal charges - telephone charges
PETROLEUM CLEANUP FUND	GENERAL FUND	1,134	1,134	Reimburse internal charges - telephone charges
SELF INSURANCE FUND	GENERAL FUND	12,966	13,360	Reimburse internal charges -postage, duplication, telephones, radios.
SOLID WASTE MSBU FUND	GENERAL FUND	91,583	95,206	Solid Waste MSBU administration fee.
STORMWATER FUND	GENERAL FUND	30,439	30,916	Reimburse internal charges postage, duplication, telephones, radios.
STREET LIGHTING DISTRICTS	GENERAL FUND	87,611	87,611	Streetlighting District administration fees.
TANK INSPECTION	GENERAL FUND	1,134	1,134	Reimburse internal charges - telephone charges
TOURIST DEVELOPMENT	GENERAL FUND	43,576	44,627	Reimburse internal charges - postage and duplication and IT functions.
TRANSPORTATION TRUST	GENERAL FUND	915,410	945,361	Reimburse internal charges, County Attorney expenses and IT functions.
TRANSPORTATION IMPACT FEE	INFRASTRUCTURE TAX	0	4,000,000	Funding for proposed road projects.
TRANSPORTATION TRUST	LOGT REF BONDS 1993	2,662,654	2,665,654	Debt service for 1988 Local Option Gas Tax Bonds.
TRANSPORTATION TRUST	ROAD BONDS REF 1992A	1,345,345	1,347,025	Debt service for 1992A Gas Tax Refunding Revenue Bonds.
TRANSPORTATION TRUST	ROAD BONDS REF 1992B	392,080	392,200	Debt service for 1992B Gas Tax Refunding Revenue Bonds.
GENERAL FUND	SALES TAX BONDS 1996	575,000	589,550	Debt service for 1996 Sales Tax Revenue Bonds.
GENERAL FUND	SALES TAX BONDS 1998	1,185,946	1,186,821	Debt service for 1998 Sales Tax Revenue Bonds.
COURTHOUSE CAPITAL	SALES TAX BONDS 2001	1,182,500	1,024,833	Courthouse debt service transfer
GENERAL FUND	SALES TAX BONDS 2001	950,000	1,350,000	Debt service for 2001 Sales Tax Revenue Bonds.
INFRASTRUCTURE IMPR.	SALES TAX BONDS 2001	78,474	37,138	Debt service for 2001 Sales Tax Revenue Bonds.
INFRASTRUCTURE TAX	STORMWATER	935,000	1,660,000	Provide partial funding for Stormwater Management.
TRANSPORTATION TRUST	STORMWATER	2,626,312	3,565,737	Provide partial funding for Stormwater Management.
TOURISM DEVELOPMENT	TOURIST DEV BONDS 1992	241,345	235,355	Debt service for 1992 Tourist Development Tax Revenue Bonds.
INFRASTRUCTURE TAX	TRANSPORTATION IMPACT FEE	254,909	3,479,600	Funding for proposed road projects.
TRAILS CAPITAL PROJECTS	TRAILS 2001 DEBT SERVICE FD	310,000	0	Debt service for 2001 Trails Revenue Bonds.
	TOTAL	\$20,943,762	\$30,536,628	

Transfers are internal transactions which constitute revenues or expenditures in the affected individual funds and duplicate revenues or expenditures for the County as a whole. Transfers are made between funds to provide for grant match, operating subsidy, debt service, capital and interdepartmental or internal service charges. Transfers are not a reimbursement for services.